

EXHIBIT 9

0. *

63,864.42 +

13.99 +

63,878.41 *

63,878.41 ÷

83.875 =

761.59 *

83.875 x

761. =

63,828.88 +I

63,828.88 x

0.025 =

1,595.72 *

1,595.72 ÷

4. x

8. =

3,191.44 *

3,191.44 +I

761. x

2.25 =

1,712.25 *

1,712.25 x

0.03125 =

53.51 +I

67,073.83 ÷I

67,073.83 ÷

1,712.25 =

39.17 *

39.25 x

1,712.25 =

67,205.81 -I

131.98-*I

131.98-÷

0.125 =

1,055.84-*

1,712.00 +

1,052.00 -

660.00 *

MADTSS00401002

1/21 Rus Oil	56 172.00	58 279.13	6 2 1/2 3/10	8.81
2107.13			INA	
3/13 INA	58 268.25	61 181.80	8 2 1/2 5/9	19.69
5/5 Heins	61 187.50	63 864.42	Heins	
2676.92			7 2 1/2 7/1	13.99
6/30 Aetna	63 828.88	67 020.76	Aetna	
3191.88			8 2 1/2 9/1	49.53
9/5 Amex	67 008-	70 358.40	Amex	
3350.40			8 2 1/2 10/30	62.29
10/30 Rockwell	70 404.75	73 925.41	Rockwell	
3520.66			8 2 1/2 12/31	15.94
12/31 Check	10 000-		Tonison	
Check (P)		5000-	"	
			"	

68 941.35

ICE - Actua Life
+ Casualty 2 P/L

$$761 @ 83\frac{7}{8} =$$

63828.88

$$\begin{array}{r} 1052 \quad 39\frac{1}{8} \quad 41159.50 \\ \quad \quad \quad 32.88 \\ \hline \quad \quad \quad 41126.62 \end{array}$$

$$\begin{array}{r} 660 \quad 39\frac{1}{4} = 25905- \\ \quad \quad \quad 20.63 \\ \hline \quad \quad \quad 25884.37 \end{array}$$

$$7 = 9.77$$

6/23 B
6/25 S

1712.25

67020.76

9/1

8 - 2 1/2
3191.88

0. *

61,201.49 ÷
27.5 =
2,225.51 *

27.5 ×
2,225. =
61,187.50 +I
61,187.50 ×
0.025 =
1,529.69 *

1,529.69 ÷
4. ×
7. =
2,676.96 *

2,676.96 +I
2,225. ×
0.75 =
1,668.75 *

1,668.75 ×
0.03125 =
52.15 +I
63,916.61 ÷I
63,916.61 ÷
1,668.75 =
38.30 *

38.375 ×
1,668.75 =
64,038.28 -I
121.67 -*I

121.67 -÷
0.125 =
973.36 -*

1,668.00 +
973.00 -
695.00 *



Bernard L. Madoff
INVESTMENT SECURITIES

Established 1960
110 Wall Street, New York, NY 10006

TELEPHONE (212) 825-3910
P&S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

ORIGINAL OR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/28/80	5/5/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
580	2225		HEINZ 1.70 CONV PFD							61187.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC.FEE	MISC.
27 1/2	61187.500					

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	5/7/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

REDACT
ED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
BOF 973			MELTZ							37126.84
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.				
30 1/4	37217.23		30.41							

MEMBERS

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	5/7/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
FOR 604			HEINZ							26642.01
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.				
38 3/8	26670.63		21.72							

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



08-01789-com Dec 21 1979 Filed 02/23/22 Entered 02/23/22 15:38:28 PT. 212-825-3916
INVESTMENT SECURITIES PG 12

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110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
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TELEX 235130
WATS (800) 221-2242

WE HAVE THIS DAY Credited Your
ACCOUNT WITH THE FOLLOWING:

NEW YORK, 5/7/80

FRACTIONAL SHARES HEINEZ

28.67

CLIENT'S ACCOUNT NUMBER

IRWIN & CAROLE LIPKIN

MADTSS00400992

ICE - Heinz

2225 $27\frac{1}{2}$ 61,187.50

973 $38\frac{1}{4}$ $\frac{37217.25}{3041}$

37186.84

695 $38\frac{3}{8} = 26670.63$
21.72

26648.91

7 = 28,67



Bernard L. Madoff
INVESTMENT SECURITIES

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110 Wall Street, New York, NY 10005

IN ACCOUNT WITH

TELEPHONE (212) 825-3910
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TELETYPE (710) 581-3082
WATS (800) 221-2242

Ex. 9

REDAC
TED

YOUR ACCOUNT NUMBER

YOUR TAX PAYER IDENTIFICATION NUMBER

PERIOD ENDING

12/31/80

PAGE

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/22	1202	653		BALANCE FORWARDED			56,180.81
12/22		1110		RESERVE OIL & GAS	46 1/2	56,172.00	21,528.59
12/22		1110		RESERVE OIL & GAS COM	33		36,734.06
12/22		1110		RESERVE OIL & GAS COM	33 1/8		16.40
12/22		1114		RESERVE OIL & GAS COM	29 7/8		21,308.44
12/22		1330		LNA CORP	30		39,858.44
12/22		1330		LNA CORP			14.92
12/22	2726			LNA CORP \$1.90 PFD	21 3/8	58,268.25	
12/22	2225			HEINZ \$1.70 PFD	27 1/2	61,187.50	
12/22		973		HEINZ COM	38 1/4		37,186.84
12/22		693		HEINZ COM	38 3/8		26,648.91
12/22		693		HEINZ COM			28.67
12/22	761	1052		AEINA LIFE 82 PFD	83 7/8	63,828.88	
12/22		660		AEINA LIFE COM.	39 1/8		41,126.62
12/22		521		AEINA LIFE COM.	39 1/4		25,884.37
12/22		521		AEINA LIFE COM.			9.77
12/22		521		AEINA LIFE COM.	51 1/4		26,684.97
12/22		521		AEINA LIFE COM.	51 3/8		43,642.19
12/22		521		AEINA LIFE COM.			31.24
12/22		521		AEINA LIFE COM.	64	67,008.00	
12/22		521		AEINA LIFE COM.	34 1/8		61,934.68
12/22		521		AEINA LIFE COM.	34 1/4		11,980.50
12/22		521		AEINA LIFE COM.			10.23
12/22		521		AEINA LIFE COM.	20 1/4	78,604.75	
12/22		521		AEINA LIFE COM.		10,000.00	
12/22		521		AEINA LIFE COM.			5,000.00
12/22		521		AEINA LIFE COM.			68,941.35

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

HJ Henry 1.70	3 rd (P. 1)
	TP = .75 C
4/9/79 - 5/18 D	1P = 1.5
8/13/79 - 10/1 D	9/29 - 11/16
12/1/79 - 1/22 D	12/4/81 - 1/25/82
12/19/80 - 4/8 D	2/3/82 - 4/2/82
5/7/80 - 7/2	6/30/82 - 9/7/82
8/7/80 - 10/3	9/20/82 - 11/24/82
11/27/80 - 1/20/81	4/2/84 - 4/24/84 - 7/3/84
3/4/81 - 5/5	8/8/84 - 10/11/84
7/30/81 - 9/16	